

MO PUBLIC SERVICE COMMISSION
FY-2007 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND
ESTIMATED CASH BALANCE JUNE 30, 2006

CASH BALANCE AT JULY 1, 2005	\$2,978,284	
FY-2006 REVENUES	\$14,101,302	
 TOTAL CASH AVAILABLE		 \$17,079,586
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2005 - JUNE 30, 2006		
PUBLIC SERVICE COMMISSION EXPENDITURES	\$10,398,087	
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$375,541	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$249,380	
OFFICE OF ADMINISTRATION-LEASES	\$786,308	
OASDI	\$630,122	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,145,310	
STATE MEDICAL INSURANCE	\$1,386,327	
DEFERRED COMPENSATION	\$44,521	
WORKER'S COMPENSATION	\$8,038	
UNEMPLOYMENT COMPENSATION	\$12,445	
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS		 <u>\$15,036,079</u>
 ESTIMATED CASH BALANCE 06/30/2006		 <u><u>\$2,043,507</u></u>